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SAC 13222
Copy 2 of 5

19 February 1957

MEMORANDUM FOR: Cbtel, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

20779 FEB 1957

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [REDACTED]
b. Amount 151,610.25
c. Contract No. 43M
d. Invoice No. 624 thru 633
e. Check to be dated 19 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DIA 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting ICI Certification." The Allotment Symbol applicable in this request is 4-3004-50-007 (09) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A9a

[REDACTED]
[REDACTED] certifying to this
Project Comptroller

15 February 1957

P A 1 D
11391998
FEB 1

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN
TO ROOM 524, 1717 H STREET, N. W.

~~SECRET~~

BEST COPY

AVAILABLE

SECRET

SAPC 12223

Copy 3 of 5

19 February 1957

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION: Monetary Branch
 SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [REDACTED]
 b. Amount 200.00
 c. Contract No. A-101
 d. Invoice No. 624 Thru 633
 e. Check to be dated 19 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the ICI 15 December 1946, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 350, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Auditing ICI Certification." The Allotment symbol applicable to this request is 6-1004-50-407 (09) and the amount is chargeable to General Ledger account No. 650.1.

4. The check should be written on demand for paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the endorsement should be continuous on the back of the check when payment is ready for disbursement.

25X1A9a

Authorized by [REDACTED] Comptroller
Project Comptroller

19 February 1957

DISTRIBUTION:

Original & 1 - Addressee
 3 - Contract A-101 (Finance)
 4 - [REDACTED] MASTER
 5 - Chrono 25X1A20

/aer

25X1A9a

Approved For Release 2001/08/01 : CIA RDP64-00360R000500020023-0

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